

Condensed Balance Sheet

U.S. Department of Health and Human Services Franchise and Intragovernmental Support Revolving Funds (in millions)

As of September 30, 2001

	HHS Service and Supply Fund	NIH Service and Supply Fund	Combined Totals
Assets			
Fund Balance with Treasury	\$54	\$127	\$181
Accounts Receivable, Net	82	12	94
Property, Plant and Equipment, Net	4	33	37
Other Assets	15	16	31
Total Assets	\$155	\$188	\$343
Liabilities			
Accounts Payable	42	37	79
Other Liabilities	17	103	120
Total Liabilities	\$59	\$140	\$199
Net Position			
Cumulative Results of Operations	96	48	144
Total Liabilities and Net Position	\$155	\$188	\$343